

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 01749 071411Z

43

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 052170

R 062255Z MAY 75
FM AMEMBASSY MANAGUA
TO DEPT TRSY WASHDC
INFO SECSTATE WASHDC 6903

UNCLAS MANAGUA 1749

TREASURY FOR RDO; ATTN: FSS:FA

EO 11652: N/A
TAGS: AFIN, NU
SUBJECT: FUNDING RDO BANK ACCOUNT

1. J. ARONHIME, DESIGNATED AGENT HAS NOT BEEN REPLENISHED FOR CORDOBAS PURCHASED FOR DEPOSIT INTO RDO'S ACCOUNT.
2. MARCH 14, 1975 FOR \$75,000; AND APRIL 11, 1975 FOR \$170,000. DEPOSIT SLIPS SUBMITTED SAME DAY OF PURCHASE, AND TREASURY NOTIFIED BY TELEGRAMS MANAGUA 1007 DTD MAR 12, 1975 AND MANAGUA 1424, APR 11, 1975.
3. PLEASE SEND REPLENISHMENT CHECKS ASAP.
SHELTON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANAGU01749
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750160-0260
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750578/aaaactbi.tel
Line Count: 41
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: SmithRJ
Review Comment: n/a
Review Content Flags:
Review Date: 24 SEP 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 SEP 2003 by buchantr>; APPROVED <20 JAN 2004 by SmithRJ>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, NU
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006